

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100689881

04-11-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) **supporting or opposing a state or local candidate?**

Report Period Covered

From (last C-4)

03/01/16

To (end of period)

03/31/16

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	4,029,442.62
2. Cash received (From line 2, Schedule A)	\$	135,298.27
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		135,298.27
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		4,164,740.89
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,987,822.63
11. Total cash expenditures (From line 4, Schedule A)		203,381.67
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		203,381.67
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		2,191,204.30

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	1,973,536.59
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	48,107.06
20. Balance (Surplus or deficit) (Line 18 minus line 19)	1,925,429.53

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

04/11/16

Treasurer's Signature

Date

Philip Lloyd

03/31/16

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

03/01/16

03/31/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
03/31/2016	33,928.27					
03/31/2016	101,370.00					

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 135,298.27

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	576.79
03/11/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Mileage Reimbursement	288.00
03/31/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Costco: Food for Event	128.07
03/31/16	Aisling Kerins 410 14th Ave Seattle, WA 98122-5522		Mileage Reimbursement	148.00
03/15/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
03/31/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
03/15/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06

Total from attached pages \$ 190,920.75

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 203,381.67

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/31/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06
03/15/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,559.56
03/31/16	Amanda K Olson 319 102nd Ave SE Apt 20 Bellevue, WA 98004		Wages	1,635.57
03/01/16	American Express PO Box 53852 Phoenix, AZ 85072		Microsoft: Data Services	233.07
03/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Idealist.org: Employment Ad	180.00
03/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Mac's List, Inc.: Employment Ad	119.00
03/02/16	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731		Office Depot: Office Supplies	75.59
03/15/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
03/31/16	Bonnie E Bacarisse 809 15th Ave E Seattle, WA 98112		Wages	1,476.30
03/11/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Mileage Reimbursement	104.80
03/15/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
03/25/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Mileage Reimbursement	137.20

Page Total \$ 10,722.01

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/31/16	Christopher L Esh 418 E Loretta Pl Apt 303 Seattle, WA 98102-5555		Wages	1,504.56
03/15/16	John Flanagan 2530 Vining St Bellingham, WA 98226		Wages	1,631.00
03/31/16	John Flanagan 2530 Vining St Bellingham, WA 98226		Wages	1,631.00
03/21/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Medical	2,449.89
03/18/16	InfoGroup Media Solutions PO Box 3243 Omaha, NE 68103		Data Services	2,994.80
03/15/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
03/31/16	Joann R Grimm 801 Dexter Ave N Apt 646 Seattle, WA 98109-4377		Wages	1,664.00
03/15/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
03/31/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
03/15/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.12
03/31/16	Molly C. Keenan 1021 N 36th St Seattle, WA 98103-8824		Wages	2,767.13
03/01/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	13,000.00

Page Total \$ 37,356.00

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

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03/01/16

03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/31/16	Newman Partners 712 35th Ave Seattle, WA 98122-5204		Consulting	13,000.00
03/01/16	NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006		Data Services	1,050.00
03/11/16	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266		Legal	3,742.50
03/11/16	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032-4843		Printing/Postage/Mailing	38,038.44
03/15/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.12
03/31/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102-1384		Wages	1,463.13
03/01/16	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229		Accounting/Compliance	5,000.00
03/01/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Office Rent	1,930.62
03/28/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Rent	1,945.19
03/11/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Alaska Air: Travel	506.10
03/11/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Hotel Monico: Lodging	874.11
03/11/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Doubletree Hotel: Lodging	1,261.34

Page Total \$ 70,274.55

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

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03/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
03/11/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Enterprise: Car Rental	135.26
03/11/16	Shorr Johnson Magnus 1831 Chestnut St Fl 6 Philadelphia, PA 19103-3713		Meals/Taxi/Misc Under \$50	292.67
03/01/16	The Feldman Group 1990 M St NW Ste 510 Washington, DC 20036-3474		Research	26,666.67
03/28/16	The Feldman Group 1990 M St NW Ste 510 Washington, DC 20036-3474		Research	16,419.69
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	9,000.00
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Left Action: Email List	2,500.00
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	1,500.00
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Email Service	191.56
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Go Daddy: Domain Registrations	289.92
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	241.86
03/28/16	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Advertising Placement	483.86

Page Total \$ 57,941.49

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

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Candidate or Committee Name (Do not abbreviate. Use full name.)

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Jay R Inslee (Jay Inslee for Washington)

03/01/16

03/31/16

[illegible]

Page Total \$ 14,626.70

IN KIND CONTRIBUTIONS, PLEDGES,
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)
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Report Date
03/01/16 03/31/16

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
03/31/2016	Perkins Coie 1201 3rd Ave Ste 4800 Seattle, WA 98101-3266	5000.00		Legal (Est.)
03/31/2016	Seattle CFO LLC 603 Stewart St Ste 819 Seattle, WA 98101-1229	4250.00		Accounting/Compliance
03/31/2016	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
03/31/2016	Bank of America Business Card PO Box 15731 Wilmington, DE 19886-5731	3608.91		Credit Card Payment
03/31/2016	Trilogy PO Box 4177 Mountain View, CA 94040-4177	15000.00		Consulting/On-Line Media (est.)
03/31/2016	United States Treasury Internal Revenue Service Ogden, UT 84201-0001	18248.15		Payroll Taxes
TOTAL THIS PAGE		48107.06		